

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS			
		2009	2009	2009	TOTAL	2010	2010	2010	TOTAL	2011	2011	2011	TOTAL	2012	2012	2012	TOTAL
		CLASS	CLASS	CLASS	2009	CLASS	CLASS	CLASS	2010	CLASS	CLASS	CLASS	2011	CLASS	CLASS	CLASS	2012
4 Ever Life Insurance Company	80985	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000
AAA Life Insurance Co. of NY	15282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Aetna Life Insurance Company	60054	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	25,704	0	\$27,704
Allianz Life Insurance Company of New York	64190	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000	2,000	24,116	0	\$26,116
Allstate Assurance Company	70866	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200
Allstate Life Insurance Company of New York	70874	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	80,653	0	\$82,653
Amalgamated Life Insurance Company	60216	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	4,301	0	\$5,301
American Equity Investment Life Insurance Company of New York	11135	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	4,946	0	\$5,946
American Family Life Assurance Company of New York	60526	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	873	0	\$1,873
American Maturity Life Insurance Company	81213	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000
American Medical and Life Insurance Company	81418	200	0	0	200	200	0	0	200	200	0	0	200	200	214	0	\$414
American Modern Life Insurance Company	65811	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	167	0	\$1,167
American National Life Ins. Co. of NY	13762	0	0	0	0	0	0	0	0	200	0	0	200	1,000	1,204	0	\$2,204
American Progressive Life and Health Insurance Company of New York	80624	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	2,399	0	\$3,399
Ameritas Life Insurance Corp. of New York	60033	200	0	0	200	200	0	0	200	1,000	0	0	1,000	1,000	1,341	0	\$2,341
Amica Life Insurance Company	72222	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000	2,000	1,997	0	\$3,997
Anthem Life & Disability Insurance Company	13573	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	\$200
Athene Annuity & Life Assurance Company of New York	68039	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	20,547	0	\$22,547
Athene Life Insurance Company of New York	63932	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	35,759	0	\$37,759
AXA Corporate Solutions Life Reinsurance Company	68365	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	\$2,000
AXA Equitable Life Insurance Company	62944	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	117,652	0	\$119,652
Balboa Life Insurance Company of New York	10097	200	0	0	200	200	0	0	200	200	0	0	200	200	125	0	\$325
Bankers Conseco Life Insurance Company	68560	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	4,836	0	\$5,836
Berkley Life and Health Insurance Co.	64890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Berkshire Life Insurance Co.	71714	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	992	0	\$2,992
Cambridge Life Insurance Company	81000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	\$1,000
Centre Life Insurance Company	80896	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	\$2,000
Church Life Insurance Corporation	61875	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	908	0	\$1,908
CIGNA Health and Life Insurance Company	67369	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	\$1,000
CIGNA Life Insurance Company of New York	64548	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	8,167	0	\$9,167
CMFG Life Insurance Company	62626	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	8,634	0	\$10,634
Columbian Mutual Life Insurance Company	62103	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	12,751	0	14,751
Combined Life Insurance Company of New York	78697	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	3,935	0	\$4,935
Companion Life Insurance Company	62243	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	21,545	0	\$22,545
Connecticut General Life Insurance Company	62308	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	10,015	0	\$12,015
Continental Assurance Company	62413	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	5,141	0	\$7,141
Dearborn National Life Insurance Co. of NY	85090	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	3,232	0	\$4,232
Delaware American Life	62634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Empire Fidelity Investments Life Insurance Company	71228	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	2,769	0	\$4,769
Farm Family Life Insurance Company	63126	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	5,638	0	\$7,638
Federated Life Insurance Company	63258	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	382	0	\$2,382
Fidelity and Guaranty Life Ins. Co. of NY	69434	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	8,550	0	\$9,550
Fidelity Security Life Ins. Co. of NY	67288	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200
First Allmerica Financial Life Insurance Company	69140	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	934	0	\$2,934
First Berkshire Hathaway Life Insurance Company	11591	200	0	0	200	200	0	0	200	200	0	0	200	200	0	0	\$200
First Investors Life Insurance Company	63495	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	3,325	0	\$5,325
First MetLife Investors Insurance Company	60992	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000	2,000	116,048	0	\$118,048
First Reliance Standard Life Insurance Company	71005	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	5,340	0	\$6,340
First Security Benefit Life Insurance and Annuity Company of New York	60084	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000	1,000	960	0	\$1,960
First Symetra National Life Insurance Company of New York	78417	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	37,406	0	\$38,406

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2013		2013		2014		2014		ASSESSMENTS	ASSESSMENTS	COMBINED
		CLASS	CLASS	CLASS	TOTAL	CLASS	CLASS	CLASS	TOTAL			TOTAL NET ASSESSMENTS
	A	B	C	2013	A	B	C	2014	2011	2013	2000-2014	
4 Ever Life Insurance Company	80985	\$1,000	\$1,400	0	\$2,400	0	2,138	0	\$2,138			\$8,538
AAA Life Insurance Co. of NY	15282	0	0	0	\$0	200	0	0	\$200			\$200
Aetna Life Insurance Company	60054	2,000	2,002,764	0	\$2,004,764	2,000	730,590	0	\$732,590			\$2,771,058
Allianz Life Insurance Company of New York	64190	2,000	1,593,423	0	\$1,595,423	2,000	624,628	0	\$626,628			\$2,252,167
Allstate Assurance Company	70866	200	0	0	\$200	200	0	0	\$200			\$1,200
Allstate Life Insurance Company of New York	70874	2,000	3,010,229	0	\$3,012,229	2,000	815,571	0	\$817,571	1,043	426,927	\$4,346,423
Amalgamated Life Insurance Company	60216	1,000	435,146	0	\$436,146	1,000	64,002	0	\$65,002		5,478	\$514,927
American Equity Investment Life Insurance Company of New York	11135	1,000	884,650	0	\$885,650	1,000	(21,430)	0	(\$20,430)			\$874,166
American Family Life Assurance Company of New York	60526	1,000	129,991	0	\$130,991	0	23,923	0	\$23,923		34,388	\$194,175
American Maturity Life Insurance Company	81213	1,000	876	0	\$1,876	0	(28)	0	(\$28)			\$5,048
American Medical and Life Insurance Company	81418	200	7,358	0	\$7,558	0	3,866	0	\$3,866		1,499	\$13,937
American Modern Life Insurance Company	65811	1,000	11,410	0	\$12,410	1,000	1,738	0	\$2,738			\$19,315
American National Life Ins. Co. of NY	13762	1,000	601,271	0	\$602,271	1,000	187,340	0	\$188,340			\$793,015
American Progressive Life and Health Insurance Company of New York	80624	1,000	236,813	0	\$237,813	1,000	38,786	0	\$39,786		16,318	\$300,316
Ameritas Life Insurance Corp. of New York	60033	1,000	417,369	0	\$418,369	2,000	243,272	0	\$245,272			\$667,382
Amica Life Insurance Company	72222	2,000	208,862	0	\$210,862	2,000	29,492	0	\$31,492			\$250,351
Anthem Life & Disability Insurance Company	13573	200	32,505	0	\$32,705	0	25,188	0	\$25,188			\$58,493
Athene Annuity & Life Assurance Company of New York	68039	2,000	738,092	0	\$740,092	2,000	250,301	0	\$252,301		213,703	\$1,234,643
Athene Life Insurance Company of New York	63932	2,000	2,900,849	0	\$2,902,849	0	808,501	0	\$808,501		103,899	\$3,859,008
AXA Corporate Solutions Life Reinsurance Company	68365	2,000	0	0	\$2,000	0	0	0	\$0			\$10,000
AXA Equitable Life Insurance Company	62944	2,000	14,145,548	0	\$14,147,548	0	922,269	0	\$922,269	18,587	8,939,876	\$24,153,932
Balboa Life Insurance Company of New York	10097	200	4,280	0	\$4,480	200	2,041	0	\$2,241			\$7,646
Bankers Conseco Life Insurance Company	68560	1,000	599,172	0	\$600,172	1,000	84,624	0	\$85,624			\$694,632
Berkley Life and Health Insurance Co.	64890	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$2,000
Berkshire Life Insurance Co.	71714	2,000	63,932	0	\$65,932	2,000	17,932	0	\$19,932			\$94,856
Cambridge Life Insurance Company	81000	1,000	0	0	\$1,000	0	0	0	\$0			\$5,000
Centre Life Insurance Company	80896	2,000	0	0	\$2,000	0	0	0	\$0			\$10,000
Church Life Insurance Corporation	61875	1,000	91,281	0	\$92,281	1,000	19,835	0	\$20,835			\$118,024
CIGNA Health and Life Insurance Company	67369	2,000	16	0	\$2,016	2,000	122	0	\$2,122			\$5,138
CIGNA Life Insurance Company of New York	64548	1,000	787,152	0	\$788,152	1,000	191,659	0	\$192,659		23,259	\$1,016,237
CMFG Life Insurance Company	62626	2,000	822,686	0	\$824,686	2,000	119,678	0	\$121,678			\$962,998
Columbian Mutual Life Insurance Company	62103	2,000	1,148,329	0	1,150,329	2,000	155,501	0	\$157,501	0	77,389	\$1,405,970
Combined Life Insurance Company of New York	78697	1,000	359,129	0	\$360,129	1,000	67,161	0	\$68,161		24,676	\$460,901
Companion Life Insurance Company	62243	1,000	2,139,271	0	\$2,140,271	1,000	486,833	0	\$487,833		52,422	\$2,706,071
Connecticut General Life Insurance Company	62308	2,000	1,002,845	0	\$1,004,845	2,000	114,178	0	\$116,178			\$1,139,038
Continental Assurance Company	62413	2,000	387,557	0	\$389,557	2,000	64,511	0	\$66,511			\$469,209
Dearborn National Life Insurance Co. of NY	85090	1,000	46,269	0	\$47,269	200	15,365	0	\$15,565			\$69,266
Delaware American Life	62634	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$2,000
Empire Fidelity Investments Life Insurance Company	71228	2,000	308,097	0	\$310,097	2,000	45,249	0	\$47,249			\$367,115
Farm Family Life Insurance Company	63126	2,000	560,809	0	\$562,809	2,000	74,323	0	\$76,323		74,007	\$725,777
Federated Life Insurance Company	63258	2,000	35,492	0	\$37,492	2,000	13,939	0	\$15,939			\$60,813
Fidelity and Guaranty Life Ins. Co. of NY	69434	1,000	210,001	0	\$211,001	1,000	333,066	0	\$334,066		29,238	\$586,855
Fidelity Security Life Ins. Co. of NY	67288	200	0	0	\$200	200	0	0	\$200		2,635	\$3,835
First Allmerica Financial Life Insurance Company	69140	2,000	76,079	0	\$78,079	2,000	38,977	0	\$40,977			\$127,990
First Berkshire Hathaway Life Insurance Company	11591	1,000	1,564	0	\$2,564	1,000	(70)	0	\$930			\$4,294
First Investors Life Insurance Company	63495	2,000	356,810	0	\$358,810	2,000	57,424	0	\$59,424		82,957	\$511,516
First MetLife Investors Insurance Company	60992	2,000	8,216,657	0	\$8,218,657	2,000	190,908	0	\$192,908			\$8,534,613
First Reliance Standard Life Insurance Company	71005	1,000	536,775	0	\$537,775	1,000	90,807	0	\$91,807			\$638,922
First Security Benefit Life Insurance and Annuity Company of New York	60084	1,000	102,246	0	\$103,246	1,000	543,733	0	\$544,733			\$652,139
First Symetra National Life Insurance Company of New York	78417	1,000	2,318,073	0	\$2,319,073	1,000	311,663	0	\$312,663			\$2,673,142

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS															
		2009	2009	2009	TOTAL	2010	2010	2010	TOTAL	2011	2011	2011	TOTAL	2012	2012	2012	TOTAL
		CLASS	CLASS	CLASS	2009	CLASS	CLASS	CLASS	2010	CLASS	CLASS	CLASS	2011	CLASS	CLASS	CLASS	2012
First United American Life Insurance Company	74101	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$5,715
First Unum Life Insurance Company	64297	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$19,377
Garden State Life Insurance Company	63657	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$1,683
Genworth Life Insurance Company of New York	72990	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$84,543
Gerber Life Insurance Company	70939	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$8,980
Great-West Life & Annuity Insurance Company of New York	79359	A	B	C	1,000	A	B	C	1,000	A	B	C	2,000	A	B	C	\$28,763
Guardian Insurance & Annuity Company, Inc.	78778	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$13,755
Guardian Life Insurance Company of America	64246	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$154,144
Hartford Life Insurance Company	88072	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$159,185
HCC Life Insurance Company	92711	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$1,000
HM Life Insurance Company of New York	60213	A	B	C	200	A	B	C	200	A	B	C	200	A	B	C	\$200
ING Life Insurance and Annuity Company	86509	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$86,944
Intramercia Life Insurance Co.	64831	A	B	C	200	A	B	C	200	A	B	C	200	A	B	C	\$384
Jackson National Life Insurance Company of New York	60140	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$77,486
John Hancock Life & Health Insurance Company	93610	A	B	C	1,000	A	B	C	1,000	A	B	C	2,000	A	B	C	\$2,000
John Hancock Life Insurance Company of New York	86375	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$111,752
John Hancock Life Insurance Company (now John Hancock Life Ins. Co. (USA))	65099	A	B	C	2,000	A	B	C	0	A	B	C	0	A	B	C	\$0
Liberty Life Assurance Company of Boston	65315	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$37,383
Life Insurance Company of Boston & New York	78140	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$3,502
Lincoln Life & Annuity Company of New York	62057	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$104,055
Manhattan Life Insurance Company	65870	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$1,749
Massachusetts Mutual Life Insurance Company	65935	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$180,050
MetLife Insurance Company of Connecticut	87726	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$85,262
Metropolitan Life Insurance Company	65978	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$519,077
Metropolitan Tower Life Insurance Company	97136	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$7,769
Monitor Life Insurance Company of New York	81442	A	B	C	200	A	B	C	200	A	B	C	200	A	B	C	\$589
MONY Life Insurance Company	66370	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$17,228
Mutual of America Life Insurance Company	88668	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$44,483
National Benefit Life Insurance Company	61409	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$22,589
National Income Life Insurance Company	10093	A	B	C	200	A	B	C	200	A	B	C	1,000	A	B	C	\$6,703
National Integrity Life Insurance Company	75264	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$116,551
National Life Insurance Company	66680	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$18,296
National Security Life and Annuity Company	85472	A	B	C	200	A	B	C	200	A	B	C	1,000	A	B	C	\$5,287
Nationwide Life Insurance Company	66869	A	B	C	4,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$73,644
New England Life Insurance Company	91626	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$11,627
New York Life Insurance and Annuity Corporation	91596	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$263,731
New York Life Insurance Company	66915	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$157,936
Niagara Life and Health Insurance Company	12285	A	B	C	200	A	B	C	200	A	B	C	200	A	B	C	\$200
Nippon Life Insurance Company of America	81264	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$1,323
Northwestern Mutual Life Insurance Company	67091	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$139,985
Pacific Life & Annuity Company	97268	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$38,119
Paul Revere Life Insurance Company	67598	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$2,921
Pavonia Life Insurance Company of New York	79340	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$3,342
Penn Mutual Life Insurance Company	67644	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$32,675
Philadelphia Financial Life Assurance Company of New York	73059	A	B	C	200	A	B	C	200	A	B	C	200	A	B	C	\$201
Phoenix Life Insurance Company	67814	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$44,468
Principal Life Insurance Company	61271	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$154,228
Protective Life and Annuity Insurance Company	88536	A	B	C	2,000	A	B	C	2,000	A	B	C	3,000	A	B	C	44,214
Provident Life and Casualty Insurance Company	68209	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$1,896
Pruco Life Insurance Company of New Jersey	97195	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$47,233
Prudential Annuities Life Assurance Corporation	86630	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$9,585
Prudential Insurance Company of America	68241	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$181,248

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		CLASS	CLASS	CLASS	TOTAL	CLASS	CLASS	CLASS	TOTAL	ASSESSMENTS	ASSESSMENTS	COMBINED
		A	B	C	2013	A	B	C	2014	2011	2013	2000-2014
												TOTAL NET ASSESSMENTS
First United American Life Insurance Company	74101	1,000	480,194	0	\$481,194	1,000	227,426	0	\$228,426			\$718,335
First Unum Life Insurance Company	64297	2,000	1,675,540	0	\$1,677,540	2,000	321,141	0	\$323,141		165,938	\$2,191,996
Garden State Life Insurance Company	63657	1,000	55,363	0	\$56,363	1,000	9,597	0	\$10,597			\$71,643
Genworth Life Insurance Company of New York	72990	2,000	6,273,121	0	\$6,275,121	0	1,740,316	0	\$1,740,316			\$8,105,980
Gerber Life Insurance Company	70939	2,000	643,457	0	\$645,457	2,000	115,160	0	\$117,160		142,682	\$920,279
Great-West Life & Annuity Insurance Company of New York	79359	2,000	2,020,173	0	\$2,022,173	2,000	695,878	0	\$697,878		75,085	\$2,827,899
Guardian Insurance & Annuity Company, Inc.	78778	2,000	953,631	0	\$955,631	2,000	275,352	0	\$277,352			\$1,252,738
Guardian Life Insurance Company of America	64246	2,000	15,579,808	0	\$15,581,808	2,000	2,667,753	0	\$2,669,753	4,544	2,316,964	\$20,733,213
Hartford Life Insurance Company	88072	2,000	3,927,247	0	\$3,929,247	0	4,875,084	0	\$4,875,084			\$8,969,516
HCC Life Insurance Company	92711	1,000	43	0	\$1,043	1,000	10	0	\$1,010			\$6,053
HM Life Insurance Company of New York	60213	1,000	32	0	\$1,032	1,000	20	0	\$1,020			\$2,852
ING Life Insurance and Annuity Company	86509	2,000	6,701,678	0	\$6,703,678	2,000	10,122,641	0	\$10,124,641			\$16,921,263
Intramercia Life Insurance Co.	64831	200	13,232	0	\$13,432	200	3,411	0	\$3,611		1,941	\$19,968
Jackson National Life Insurance Company of New York	60140	2,000	6,436,580	0	\$6,438,580	2,000	1,734,249	0	\$1,736,249			\$8,258,315
John Hancock Life & Health Insurance Company	93610	2,000	402	0	\$2,402	2,000	144	0	\$2,144			\$10,546
John Hancock Life Insurance Company of New York	86375	2,000	8,764,348	0	\$8,766,348	2,000	1,515,940	0	\$1,517,940			\$10,402,040
John Hancock Life Insurance Company (now John Hancock Life Ins. Co. (USA))	65099	0	0	0	\$0	0	0	0	\$0			\$2,000
Liberty Life Assurance Company of Boston	65315	2,000	4,009,677	0	\$4,011,677	2,000	846,537	0	\$848,537			\$4,903,597
Life Insurance Company of Boston & New York	78140	1,000	258,832	0	\$259,832	1,000	40,330	0	\$41,330			\$307,664
Lincoln Life & Annuity Company of New York	62057	2,000	10,886,606	0	\$10,888,606	2,000	1,573,402	0	\$1,575,402	1,357	674,452	\$13,249,872
Manhattan Life Insurance Company	65870	1,000	59,206	0	\$60,206	1,000	8,721	0	\$9,721		19,844	\$94,520
Massachusetts Mutual Life Insurance Company	65935	2,000	16,002,669	0	\$16,004,669	2,000	4,032,687	0	\$4,034,687			\$20,225,406
MetLife Insurance Company of Connecticut	87726	2,000	5,678,132	0	\$5,680,132	0	1,483,932	0	\$1,483,932			\$7,255,326
Metropolitan Life Insurance Company	65978	2,000	36,389,119	0	\$36,391,119	2,000	16,891,455	0	\$16,893,455	43,303	22,255,916	\$76,108,870
Metropolitan Tower Life Insurance Company	97136	2,000	482,664	0	\$484,664	2,000	87,861	0	\$89,861			\$588,294
Monitor Life Insurance Company of New York	81442	200	27,310	0	\$27,510	200	4,967	0	\$5,167		943	\$34,809
MONY Life Insurance Company	66370	2,000	1,226,279	0	\$1,228,279	0	185,085	0	\$185,085	1,204	520,928	\$1,958,724
Mutual of America Life Insurance Company	88668	2,000	3,436,225	0	\$3,438,225	2,000	1,058,851	0	\$1,060,851			\$4,549,559
National Benefit Life Insurance Company	61409	1,000	2,100,201	0	\$2,101,201	1,000	341,789	0	\$342,789		30,256	\$2,499,835
National Income Life Insurance Company	10093	1,000	674,597	0	\$675,597	1,000	139,182	0	\$140,182			\$823,882
National Integrity Life Insurance Company	75264	2,000	5,627,288	0	\$5,629,288	2,000	498,792	0	\$500,792		294,361	\$6,546,992
National Life Insurance Company	66680	2,000	1,292,136	0	\$1,294,136	2,000	295,523	0	\$297,523			\$1,615,955
National Security Life and Annuity Company	85472	1,000	191,884	0	\$192,884	1,000	90,153	0	\$91,153		15,942	\$306,666
Nationwide Life Insurance Company	66869	2,000	4,152,021	0	\$4,154,021	0	3,594,607	0	\$3,594,607			\$7,830,272
New England Life Insurance Company	91626	2,000	555,013	0	\$557,013	2,000	68,500	0	\$70,500			\$645,140
New York Life Insurance and Annuity Corporation	91596	2,000	18,674,105	0	\$18,676,105	0	4,031,334	0	\$4,031,334			\$22,977,170
New York Life Insurance Company	66915	2,000	16,263,078	0	\$16,265,078	0	2,439,473	0	\$2,439,473	16,708	8,316,983	\$27,202,178
Niagara Life and Health Insurance Company	12285	200	0	0	\$200	200	0	0	\$200			\$1,200
Nippon Life Insurance Company of America	81264	1,000	32,720	0	\$33,720	0	443	0	\$443			\$38,486
Northwestern Mutual Life Insurance Company	67091	2,000	13,095,858	0	\$13,097,858	2,000	2,073,794	0	\$2,075,794			\$15,319,637
Pacific Life & Annuity Company	97268	2,000	2,441,767	0	\$2,443,767	2,000	39,182	0	\$41,182			\$2,529,068
Paul Revere Life Insurance Company	67598	2,000	89,079	0	\$91,079	0	22,520	0	\$22,520			\$122,520
Pavonia Life Insurance Company of New York	79340	200	203,079	0	\$203,279	200	(28,553)	0	(\$28,353)		2,658	\$183,926
Penn Mutual Life Insurance Company	67644	2,000	3,211,544	0	\$3,213,544	2,000	892,154	0	\$894,154			\$4,146,373
Philadelphia Financial Life Assurance Company of New York	73059	200	64	0	\$264	200	(5)	0	\$195			\$1,260
Phoenix Life Insurance Company	67814	2,000	2,113,575	0	\$2,115,575	2,000	706,694	0	\$708,694	1,976	853,939	\$3,730,652
Principal Life Insurance Company	61271	2,000	6,672,864	0	\$6,674,864	2,000	2,635,018	0	\$2,637,018			\$9,472,110
Protective Life and Annuity Insurance Company	88536	2,000	4,372,382	0	4,374,382	2,000	1,026,144	0	1,028,144	0	0	\$5,453,740
Provident Life and Casualty Insurance Company	68209	1,000	66,523	0	\$67,523	0	10,289	0	\$10,289			\$82,708
Pruco Life Insurance Company of New Jersey	97195	2,000	3,634,185	0	\$3,636,185	2,000	2,390,328	0	\$2,392,328			\$6,081,746
Prudential Annuities Life Assurance Corporation	86630	2,000	674,418	0	\$676,418	2,000	682,571	0	\$684,571			\$1,376,574
Prudential Insurance Company of America	68241	2,000	17,821,906	0	\$17,823,906	2,000	22,790,958	0	\$22,792,958			\$40,804,112

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS															
		2009	2009	2009	TOTAL	2010	2010	2010	TOTAL	2011	2011	2011	TOTAL	2012	2012	2012	TOTAL
		CLASS	CLASS	CLASS	2009	CLASS	CLASS	CLASS	2010	CLASS	CLASS	CLASS	2011	CLASS	CLASS	CLASS	2012
Prudential Retirement Insurance and Annuity Company	93629	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$56,188
Reliastar Life Insurance Company of New York	61360	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$41,452
Resource Life Insurance Company	61506	A	B	C	1,000	A	B	C	200	A	B	C	200	A	B	C	\$200
RiverSource Life Insurance Co. of New York	80594	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$46,839
SBLI USA Mutual Life Insurance Company, Inc.	60176	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$29,441
Securian Life Insurance Company	93742	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$2,692
Security Mutual Life Insurance Company of New York	68772	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$55,369
Sentry Life Insurance Company of New York	68829	A	B	C	200	A	B	C	1,000	A	B	C	1,000	A	B	C	\$1,347
ShelterPoint Life Insurance Company	81434	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$1,000
Standard Life Insurance Company of New York	89009	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$9,409
Standard Security Life Insurance Company of New York	69078	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$2,831
State Farm Life and Accident Assurance Company	69094	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$24,473
Sterling Life Insurance Company	77399	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$1,000
Sun Life & Health Insurance Company (U.S.)	80926	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$3,584
Sun Life Insurance and Annuity Company of New York	72664	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$84,542
Swiss Re Life & Health America Inc.	82627	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$2,000
Teachers Insurance and Annuity Association of America	69345	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$307,434
TIAA-CREF Life Insurance Company	60142	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$6,181
Transamerica Advisors Life Insurance Company of NY	82848	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$3,366
Transamerica Financial Life Insurance Company	70688	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$188,418
Trustmark Life Insurance Company of New York	13653	A	B	C	0	A	B	C	200	A	B	C	200	A	B	C	\$200
UniCare Life & Health Insurance Company	80314	A	B	C	2,000	A	B	C	2,000	A	B	C	1,000	A	B	C	\$2,413
Unimerica Life Insurance Company of New York	11596	A	B	C	200	A	B	C	200	A	B	C	200	A	B	C	\$1,037
Union Central Life Insurance Company	80837	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$19,952
Union Fidelity Life Insurance Company	62596	A	B	C	2,000	A	B	C	0	A	B	C	0	A	B	C	\$0
Union Labor Life Insurance Company	69744	A	B	C	1,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$4,028
Union Security Life Insurance Company of New York	81477	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$3,578
United States Life Insurance Company in the City of New York	70106	A	B	C	6,000	A	B	C	6,000	A	B	C	4,000	A	B	C	\$428,375
USAA Life Insurance Company of New York	60228	A	B	C	1,000	A	B	C	1,000	A	B	C	1,000	A	B	C	\$15,133
Vantis Life Insurance Company of New York	13588	A	B	C	0	A	B	C	200	A	B	C	200	A	B	C	\$200
Variable Annuity Life Insurance Company	70238	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$18,554
William Penn Life Insurance Company of New York	66230	A	B	C	1,000	A	B	C	1,000	A	B	C	2,000	A	B	C	\$32,915
Wilton Reassurance Life Company of New York	60704	A	B	C	2,000	A	B	C	2,000	A	B	C	2,000	A	B	C	\$15,710
Zurich American Life Insurance Co of NY	14178	A	B	C	0	A	B	C	0	A	B	C	0	A	B	C	\$0
TOTALS					\$182,600				\$185,600				\$191,200				\$5,190,627

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		CLASS	CLASS	CLASS	TOTAL	CLASS	CLASS	CLASS	TOTAL	ASSESSMENTS	ASSESSMENTS	COMBINED
		A	B	C	2013	A	B	C	2014	2011	2013	2000-2014
Prudential Retirement Insurance and Annuity Company	93629	2,000	6,011,162	0	\$6,013,162	2,000	439,348	0	\$441,348			\$6,516,698
Reliastar Life Insurance Company of New York	61360	2,000	4,019,090	0	\$4,021,090	2,000	674,719	0	\$676,719		199,942	\$4,945,203
Resource Life Insurance Company	61506	200	0	0	\$200	0	0	0	\$0			\$1,800
RiverSource Life Insurance Co. of New York	80594	2,000	2,946,174	0	\$2,948,174	2,000	577,813	0	\$579,813		360,122	\$3,940,948
SBLI USA Mutual Life Insurance Company, Inc.	60176	2,000	1,467,163	0	\$1,469,163	0	371,154	0	\$371,154			\$1,875,758
Securian Life Insurance Company	93742	1,000	279,955	0	\$280,955	1,000	160,791	0	\$161,791			\$448,438
Security Mutual Life Insurance Company of New York	68772	2,000	3,375,195	0	\$3,377,195	2,000	972,969	0	\$974,969		162,371	\$4,575,904
Sentry Life Insurance Company of New York	68829	1,000	31,719	0	\$32,719	1,000	5,317	0	\$6,317		3,975	\$46,558
ShelterPoint Life Insurance Company	81434	1,000	3,772	0	\$4,772	1,000	6,952	0	\$7,952		5,785	\$22,509
Standard Life Insurance Company of New York	89009	1,000	872,874	0	\$873,874	1,000	132,486	0	\$133,486			\$1,019,769
Standard Security Life Insurance Company of New York	69078	1,000	257,106	0	\$258,106	1,000	30,639	0	\$31,639		15,535	\$311,111
State Farm Life and Accident Assurance Company	69094	2,000	1,941,524	0	\$1,943,524	2,000	457,716	0	\$459,716			\$2,433,713
Sterling Life Insurance Company	77399	1,000	0	0	\$1,000	1,000	4	0	\$1,004			\$6,004
Sun Life & Health Insurance Company (U.S.)	80926	1,000	160,602	0	\$161,602	1,000	30,350	0	\$31,350			\$199,536
Sun Life Insurance and Annuity Company of New York	72664	2,000	3,093,151	0	\$3,095,151	2,000	455,387	0	\$457,387			\$3,643,080
Swiss Re Life & Health America Inc.	82627	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$12,000
Teachers Insurance and Annuity Association of America	69345	2,000	26,142,896	0	\$26,144,896	2,000	2,651,174	0	\$2,653,174			\$29,111,504
TIAA-CREF Life Insurance Company	60142	2,000	526,187	0	\$528,187	2,000	85,489	0	\$87,489			\$627,857
Transamerica Advisors Life Insurance Company of NY	82848	1,000	171,497	0	\$172,497	0	27,031	0	\$27,031		46,450	\$252,344
Transamerica Financial Life Insurance Company	70688	2,000	6,232,887	0	\$6,234,887	0	2,796,144	0	\$2,796,144	3,329	1,664,236	\$10,893,014
Trustmark Life Insurance Company of New York	13653	200	403	0	\$603	0	739	0	\$739			\$1,942
UniCare Life & Health Insurance Company	80314	1,000	132,194	0	\$133,194	1,000	22,541	0	\$23,541			\$164,148
Unimerica Life Insurance Company of New York	11596	200	65,125	0	\$65,325	200	5,574	0	\$5,774			\$72,736
Union Central Life Insurance Company	80837	2,000	1,161,474	0	\$1,163,474	0	268,768	0	\$268,768			\$1,458,194
Union Fidelity Life Insurance Company	62596	0	0	0	\$0	0	0	0	\$0			\$2,000
Union Labor Life Insurance Company	69744	2,000	159,879	0	\$161,879	2,000	28,605	0	\$30,605			\$201,512
Union Security Life Insurance Company of New York	81477	1,000	135,331	0	\$136,331	1,000	32,420	0	\$33,420		9,936	\$186,265
United States Life Insurance Company in the City of New York	70106	2,000	40,662,517	0	\$40,664,517	2,000	(6,864,840)	0	(6,862,840)	2,966	1,515,087	\$35,764,105
USAA Life Insurance Company of New York	60228	1,000	1,399,731	0	\$1,400,731	1,000	65,222	0	\$66,222			\$1,485,086
Vantis Life Insurance Company of New York	13588	200	9,119	0	\$9,319	200	11,226	0	\$11,426			\$21,345
Variable Annuity Life Insurance Company	70238	2,000	4,743,721	0	\$4,745,721	2,000	1,792,603	0	\$1,794,603			\$6,564,878
William Penn Life Insurance Company of New York	66230	2,000	2,874,890	0	\$2,876,890	0	552,279	0	\$552,279		69,360	\$3,535,444
Wilton Reassurance Life Company of New York	60704	1,000	1,111,184	0	\$1,112,184	1,000	175,170	0	\$176,170		54,679	\$1,364,743
Zurich American Life Insurance Co of NY	14178	200	0	0	\$200	200	0	0	\$200		0	\$400
TOTALS		\$193,000	\$393,463,455	\$0	\$393,656,455	\$153,600	\$109,014,236	\$0	\$109,167,836	\$95,017	\$49,904,983	\$558,574,318